

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:** 22-May-08  
**WHERE ON AGENDA:** Resolution  
**DEPARTMENT:** Public Works Department

**DESCRIPTION:** Authorize execution of a construction contract with SMITH CONTRACTING CO., INC., Austin, Texas for the Barton Springs Road Bicycle Lanes from Robert E. Lee Road to Rollingwood Drive, in the amount of \$964,893.90 plus a \$48,244.69 contingency, for a total contract amount not to exceed \$1,013,138.59.

**FINANCIAL INFORMATION:**

Project Name:	Barton Springs Road Bicycle Lanes
Project Authorization:	2007-2008 Capital Budget
Funding Source:	Grant Funding
Fund/Agency/Orgn:	8950-2507-1153

Total Current Appropriation	\$738,304.00
Unencumbered Balance	\$452,734.00
Amount of this Action	<b><u>(\$452,000.00)</u></b>
Estimated Available	<b><u>\$734.00</u></b>

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Project Name:	Barton Springs Road Bike Lanes
Project Authorization:	2007-2008 Capital Budget
Funding Source:	1998 G.O. Bonds, P 1
Fund/Agency/Orgn:	8780-6207-2461

Total Current Appropriation	\$463,804.00
Unencumbered Balance	\$377,115.00
Amount of this Action	<b><u>(\$377,000.00)</u></b>
Estimated Available	<b><u>\$115.00</u></b>

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Project Name:	Barton Springs Rd Bike Lanes (supplemental)
Project Authorization:	2007-2008 Capital Budget
Funding Source:	2000 G.O. Bonds, P 1
Fund/Agency/Orgn:	8071-6207-5508

Total Current Appropriation	\$446,910.00
Unencumbered Balance	\$446,910.00